## **SCHEDULE 1**

## MONTHLY STATEMENTS COVERED IN APPLICATION

## (attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (90%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	10% Fee Holdback
Interim Fee Period: December 16, 2022 through April 15, 2023						
5/10/23	12/16/22 - 1/15/23	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00
5/10/23	1/16/23 - 2/15/23	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00
7/7/23	2/16/23 - 3/15/23	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00
7/7/23	3/16/23 - 4/15/23	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00
Total	•	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,000.00

# Case:17-03283-LTS Doc#:24767-1 Filed:07/17/23 Entered:07/17/23 14:41:00 Desc Schedule 1 Page 2 of 5



## **INVOICE - FEE**

Date

Invoice #

1/17/2023

2023-0024

P.O. No.

Bill To:

UCC ALVIN VAZQUEZ

Additional Info:

Project

Job#

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

DECEMBER 16, 2022 TO JANUARY 15, 2023

FEE MENSUAL:

5,000.00

- Monitoring

a. Clippings with their translation of article/news related to matters of the Committee.

b. Spent around 1.0 hour doing these clippings/translations and sending them to the UCC Estimated hours on this: 10

Vo. Bo. Amarilys Torres

Vo. Bo. Bernardo Medina Colón, MBA

Total

\$5,000.00

Payments/Credits

\$0.00

Balance Due

Certifico que esta factura es correcta y que su importe no ha sido pagado.

\$5,000.00

Case:17-03283-LTS Doc#:24767-1 Filed:07/17/23 Entered:07/17/23 14:41:00 Desc: Schedule 1 Page 3 of 5



Date

Invoice #

2/17/2023

2023-0060

P.O. No.

Bill To:

UCC

ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

JANUARY 16, 2023 TO FEBRUARY 15, 2023

FEE MENSUAL:

5,000.00

Monitoring

- a. Clippings with their translation of article/news related to matters of the Committee.

- b. Spent around 1.0 hour doing these clippings/translations and sending them to the UCC Estimated hours on this: 10

**Amarilys Torres** 

Vo. Bo.

Bernardo Medina Colón, MBA

Total

\$5,000.00

Payments/Credits Balance Due \$0.00

\$5,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

Case:17-03283-LTS Doc#:24767-1 Filed:07/17/23 Entered:07/17/23 14:41:00 Desc:
Schedule 1 Page 4 of 5



# INVOICE - FEE

Date

Invoice #

3/17/2023

2023-0087

P.O. No.

Bill To:

UCC ALVIN VAZQUEZ JAN - FEB 2023

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

FEBRUARY 16, 2023 TO MARCH 15, 2023

FEE MENSUAL:

5,000.00

- Monitoring
- a. Clippings with their translation of article/news related to matters of the Committee.
- b. Spent around 1.0 hour doing these clippings/translations and sending them to the UCC Estimated hours on this: 10
- Website
  - Revisions to the homepage area in both languages.
  - Rearranged the buttons and add some new information

Vo. Bo. Amarilys Torres

Vo. Bo. Bernardo Medina Colón, MBA

Total

\$5,000.00

Payments/Credits

\$0.00

Balance Due

\$5,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

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Invoice #

4/30/2023

2023-0115

P.O. No.

JAN - FEB 2023

Additional Info:

Bill To:

UCC ALVIN VAZQUEZ

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

MARCH 16, 2023 TO APRIL 15, 2023

FEE MENSUAL:

5,000.00

Media Monitoring

Media monitoring is the process of systematically tracking and analyzing various media channels such as newspapers, television, radio, online news sources, and social media platforms for specific keywords, topics, or mentions of a particular brand, product, or industry. The goal of media monitoring is to stay informed about what is being said about a company, brand, or industry in the media landscape, and to identify any emerging trends, opportunities, or potential issues.

Media monitoring involves the use of specialized software or tools to scan and analyze media content. The software may use natural language processing algorithms, machine learning, or artificial intelligence to categorize and analyze media content based on various criteria such as sentiment, topic, audience engagement, and geographical location.

What we did for UCC is:

• Monitored newspapers, television, radio, online news sources, and social media platforms for mentions of client's name and important/relevant information from March 16- April 15, 2023.

• Provided, when necessary, reports highlighting all relevant mentions and translation of some of the generated news.

Vo. Bo. **Amarilys Torres**  Vo. Bo.

Bernardo Medina Colón, MBA

Total

\$5,000.00

Payments/Credits

\$0.00

Balance Due

\$5,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.